



Treasurer's Payment Report

FY2006-07

November Payment

48 Stillwater County

48 Countywide School Funds

County Block Grant (7820)	11,570.41	
Total Payment		11,570.41

0846 Park City Elem District: # 5

GTB General Fund (01-3120)	129,190.36	
School Block Grant General Fund (01-3444)	28,094.91	
School Block Grant Transportation Fund (10-3444)	1,454.51	
SBG Combined General Fund (01-3445)	1,661.37	
Total Payment		160,401.15

0847 Park City H S District: # 5

GTB General Fund (01-3120)	83,925.92	
School Block Grant General Fund (01-3444)	13,986.16	
School Block Grant Transportation Fund (10-3444)	1,035.03	
SBG Combined General Fund (01-3445)	1,230.74	
Total Payment		100,177.85

0848 Columbus Elem District: # 6

GTB General Fund (01-3120)	66,823.54	
School Block Grant General Fund (01-3444)	81,842.66	
School Block Grant Transportation Fund (10-3444)	3,021.47	
SBG Combined Flexibility Fund (29-3445)	15,376.14	
SBG Combined Debt Service Fund (50-3445)	70.00	
Total Payment		167,133.81

0849 Columbus H S District: # 6

GTB General Fund (01-3120)	46,367.31	
School Block Grant General Fund (01-3444)	54,780.43	
School Block Grant Transportation Fund (10-3444)	2,797.54	
SBG Combined Flexibility Fund (29-3445)	14,237.93	
Total Payment		118,183.21

0850 Reed Point Elem District: # 9-9

GTB General Fund (01-3120)	23,300.66	
School Block Grant General Fund (01-3444)	15,220.32	
School Block Grant Transportation Fund (10-3444)	2,538.82	
SBG Combined Flexibility Fund (29-3445)	1,624.90	
Total Payment		42,684.70



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0851 Reed Point H S

District: # 9-9

GTB General Fund (01-3120)	48,583.51	
School Block Grant General Fund (01-3444)	9,393.76	
School Block Grant Transportation Fund (10-3444)	2,057.24	
SBG Combined Flexibility Fund (29-3445)	1,625.55	
Total Payment		61,660.06

0852 Molt Elem

District: # 12-12

School Block Grant General Fund (01-3444)	5,140.46	
Total Payment		5,140.46

0853 Fishtail Elem

District: # 13

School Block Grant General Fund (01-3444)	8,987.66	
School Block Grant Transportation Fund (10-3444)	991.34	
Total Payment		9,979.00

0857 Nye Elem

District: # 31

School Block Grant General Fund (01-3444)	2,892.25	
School Block Grant Transportation Fund (10-3444)	111.73	
Total Payment		3,003.98

0858 Rapelje Elem

District: # 32

School Block Grant General Fund (01-3444)	6,063.74	
School Block Grant Transportation Fund (10-3444)	351.80	
SBG Combined Transportation Fund (10-3445)	1,399.10	
Total Payment		7,814.64

0859 Rapelje H S

District: # 32

School Block Grant General Fund (01-3444)	9,896.54	
School Block Grant Transportation Fund (10-3444)	381.68	
SBG Combined Transportation Fund (10-3445)	1,702.50	
Total Payment		11,980.72

0861 Absarokee Elem

District: # 52-C

GTB General Fund (01-3120)	14,220.43	
School Block Grant General Fund (01-3444)	82,059.17	
School Block Grant Transportation Fund (10-3444)	945.64	
SBG Combined Flexibility Fund (29-3445)	1,443.46	
Total Payment		98,668.70



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0862 Absarokee H S

District: # 52

School Block Grant General Fund (01-3444)	63,675.92	
School Block Grant Transportation Fund (10-3444)	6,125.29	
SBG Combined Flexibility Fund (29-3445)	1,883.21	
Total Payment		71,684.42

Payment Summary:

GTB General Fund	412,411.73	
School Block Grant General Fund	382,033.98	
School Block Grant Transportation Fund	21,812.09	
SBG Combined General Fund	2,892.11	
SBG Combined Transportation Fund	3,101.60	
SBG Combined Flexibility Fund	36,191.19	
SBG Combined Debt Service Fund	70.00	
County Block Grant	11,570.41	
County Total Payment		<u><u>870,083.11</u></u>